

DR-2 Disclosure Summary Page

DR-2

Delaware County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Delaware	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/20/2014 5:24:34 PM	
Committee Code:	9057	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Peyton	First Name:	Deborah	MI:	L
Address:	204 East Union Street				
City:	Manchester	State:	IA	Zip Code:	52057
				Phone:	563-927-4194
E-Mail:	debpeyton@mchsi.com				

Chairperson

Last Name:	Madlom	First Name:	Jeffery	MI:	
Address:	713 East Howard Street				
City:	Manchester	State:	IA	Zip Code:	52057
				Phone:	563-927-5294
E-Mail:	cjmadmom@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,285.39
Schedule A: Cash Contributions Total	\$4,856.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,142.02
Schedule B: Expenditure Total	\$1,744.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,397.97

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$58.41
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Delaware County Republican Central Committee			Status:		Filed
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District:	0		Filed Date	1/20/2014 5:24:34 PM	
Committee Code:	9057		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.35	
Interest Earned					
2/28/2013	Check #	Andrews, Max 1408 Early Stage Coach Rd Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Bunting, Clifford 1002 New Street Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Carlson, Les 301 East Union Street Manchester, IA 52057	None	\$20.00	X
2/28/2013	Check #	Drees, Dan 704 West Honey Creek Road Manchester, IA 52057	None	\$25.00	X
2/28/2013	Check #	Gerst, Timothy 2932 125th Avenue Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Glanz, Kevin 1697 190th Avenue Manchester, IA 52057	None	\$250.00	X
2/28/2013	Check #	Guetzko, Mark 22330 180th Avenue Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Holden, Janet 132 Evans Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Kimmerle, Brad 1575 130th Ave Dundee, IA 52038	None	\$150.00	X
2/28/2013	Check #	Madlom, Jeff 713 E Howard St Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	McDowell, Roger 1515 190th Street Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Messerly, Randall 17845 224th ST Manchester, IA 52057	None	\$100.00	X

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/28/2013	Check #	Odden, Mark 17893 224th St Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Piegors, Donald J. 2289 185th Avenue Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Retz, Richard 1351 207th St Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Sack, Robert 2116 275th Street Delhi, IA 52223	None	\$100.00	X
2/28/2013	Check #	Shover, Larry 2375 Omega Rd Delhi, IA 52223	None	\$100.00	X
2/28/2013	Check #	Temeyer, Paul 18518 228th Street Manchester, IA 52057	None	\$50.00	X
2/28/2013	Check #	Tracey, Dave 1111 Gales Ave Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Tyrrell, John 410 N Franklin St Manchester, IA 52057	None	\$100.00	X
2/28/2013	Check #	Zumbach, Jeff 2733 170th Avenue Manchester, IA 52057	None	\$75.00	X
2/28/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.32	
Interest Earned					
3/22/2013	Check #	Ankrom, Charles 2275 110th Ave Masonville, IA 50654	None	\$120.00	X
3/22/2013	Check #	Hermes, Wm 1212 North 6th Street Manchester, IA 52057	None	\$50.00	X
3/31/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.56	

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Interest Earned					
4/10/2013	Check #	Kugel, Robert 2468 290th Street Delhi, IA 52223	None	\$100.00	X
4/30/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.55	
Interest Earned					
5/17/2013	Check #	Bondreau, Denise 2736 120th Street Manchester, IA 52057	None	\$22.50	
Lincoln Day Dinner					
5/17/2013	Check #	Bunting, Clifford 1002 New Street Manchester, IA 52057	None	\$45.00	
Lincoln Day Dinner					
5/17/2013	Check #	DeBlieck, Michelle 23250 186th Avenue Manchester, IA 52057	None	\$100.00	X
5/17/2013	Check #	DeBlieck, Michelle 23250 186th Avenue Manchester, IA 52057	None	\$45.00	
Lincoln Day Dinner					
5/17/2013	Check #	Griffith, Terry 2142 210th St Manchester, IA 52057	None	\$45.00	
Lincoln Day Dinner					
5/17/2013	Check #	Madlom, Jeff 713 E Howard St Manchester, IA 52057	None	\$22.50	
Lincoln Day Dinner					
5/17/2013	Check #	Mescher, Marsha 119 S Center St Dundee, IA 52038	None	\$100.00	X
5/17/2013	Check #	Riniker, Andrew 1631 110th Avenue Masonville, IA 50765	None	\$45.00	
Lincoln Day Dinner					

Schedule A: Contributions

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2013	Check #	Seeley, Rick 18001 223rd St Manchester, IA 52057	None	\$45.00	
Lincoln Day Dinner					
5/31/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.53	
Interest Earned					
6/5/2013	Check #	Robbins, Doug 144 Clara Ave Manchester, IA 52057	N/A	\$45.00	
Lincoln Day Dinner					
6/30/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.54	
Interest Earned					
7/31/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.56	
Interest Earned					
8/31/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.55	
Interest Earned					
9/18/2013	Check #	Unitemized	None	\$585.00	
Ticket Sales					
9/18/2013	Check #	Unitemized	None	\$70.00	
Meat sales					
9/18/2013	Check #	Unitemized	None	\$80.00	
buck bag					
9/18/2013	Check #	Ankrom, Charles 2275 110th Ave Masonville, IA 50654	None	\$30.00	
ticket sales					

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2013	Check #	Becker, Carla 901 Sherman Ave Manchester, IA 52057	None	\$30.00	
ticket sales					
9/18/2013	Check #	Bondreau, Denise 2736 120th Street Manchester, IA 52057	None	\$15.00	
ticket sales					
9/18/2013	Check #	DeBlieck, Michelle 23250 186th Avenue Manchester, IA 52057	None	\$10.00	
buck bag					
9/18/2013	Check #	Ellingson, Judy East Howard Street Manchester, IA 52057	None	\$15.00	
ticket sales					
9/18/2013	Check #	Griffith, Terry 2142 210th St Manchester, IA 52057	None	\$150.00	
ticket sales					
9/18/2013	Check #	Hein, Lee 11989 Richland Road Monticello, IA 52310	None	\$15.00	
ticket sales					
9/18/2013	Check #	Heitshusen, Wayne 23194 186th Ave Manchester, IA 52057	None	\$15.00	
ticket sales					
9/18/2013	Check #	Helmrichs, Shirley 1933 255th St Manchester, IA 52057	None	\$100.00	X
9/18/2013	Check #	Hoefler, Shirely 1545 110th Street Strawberry Point, IA 52076	None	\$15.00	
ticket sales					
9/18/2013	Check #	Kielkucki, Marcel 109 Keenan Court Manchester, IA 52057	None	\$15.00	
Ticket sales					

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2013	Check #	Kimmerle, Brad 1575 130th Ave Dundee, IA 52038	None	\$90.00	
ticket sales					
9/18/2013	Check #	Kimmerle, Brad 1575 130th Ave Dundee, IA 52038	None	\$100.00	X
9/18/2013	Check #	Kimmerle, Brad 1575 130th Ave Dundee, IA 52038	None	\$150.00	X
9/18/2013	Check #	Kugel, Robert 2468 290th Street Delhi, IA 52223	None	\$20.00	
Meat sales					
9/18/2013	Check #	McDonald, James 2870 212th Avenue Delhi, IA 52223	None	\$50.00	
ticket sales					
9/18/2013	Check #	McDonald, James 2870 212th Avenue Delhi, IA 52223	None	\$30.00	
ticket sales					
9/18/2013	Check #	McDonald, James 2870 212th Avenue Delhi, IA 52223	None	\$50.00	
buck bag					
9/18/2013	Check #	Meador, David 1139 North 3rd Street Manchester, IA 52057	None	\$10.00	
buck bag					
9/18/2013	Check #	Meador, Jim 610 6th Street Delaware, IA 52036	None	\$20.00	
buck bag					
9/18/2013	Check #	Mescher, Marsha 119 S Center St Dundee, IA 52038	None	\$30.00	
ticket sales					

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2013	Check #	Miller, Diane 312 Anderson Street Manchester, IA 52057	None	\$10.00	
buck bag					
9/18/2013	Check #	Miller, Diane 312 Anderson Street Manchester, IA 52057	None	\$30.00	
ticket sales					
9/18/2013	Check #	Peyton, Deb 204 E Union St Manchester, IA 52057	None	\$60.00	
ticket sales					
9/18/2013	Check #	Peyton, Deb 204 E Union St Manchester, IA 52057	None	\$10.00	
Meat sales					
9/18/2013	Check #	Rathje, Steve 1200 Glendale Lane Ely, IA 52227	None	\$15.00	
ticket sales					
9/18/2013	Check #	Rees, Gary 822 North Franklin Street Manchester, IA 52057	None	\$10.00	
buck bag					
9/18/2013	Check #	Rees, Gary 822 North Franklin Street Manchester, IA 52057	None	\$30.00	
ticket sales					
9/18/2013	Check #	Robbins, Doug 144 Clara Ave Manchester, IA 52057	N/A	\$60.00	
ticket sales					
9/18/2013	Check #	Schindler, Daneen 27627 219th St Earlville, IA 52041	None	\$30.00	
ticket sales					
9/18/2013	Check #	Scott, Tamera P.O. Box 277 Norwalk, IA 50211	None	\$15.00	
ticket sales					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/18/2013	Check #	Starr, Craig 600 110th Ave Masonville, IA 50654	None	\$30.00	
ticket sales					
9/30/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.61	
Interest Earned					
10/31/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.70	
Interest Earned					
11/30/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.67	
Interest Earned					
12/31/2013	Check #	Farmers & Merchants Saving Bank 101 E Main St Manchester, IA 52057	None	\$0.69	
Interest Earned					

Total Regular Contributions	\$1,966.63
Total Fundraiser Contributions	\$2,890.00
Grand Total All Contributions	\$4,856.63

Schedule B: Expenditures

Sch-B

Delaware County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
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District:	0	Filed Date	1/20/2014 5:24:34 PM
Committee Code:	9057	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/20/2013	Check # 1174	Delaware County Fair Fairgrounds Manchester, IA 52057	Fund-Raiser (Holding)	\$110.00
Building rental				
4/30/2013	Check # 1175	Iowa GOP John Ferland Des Moines, IA 50100	Fund-Raiser (Attended)	\$630.00
Lincoln Day Dinner tickets				
7/5/2013	Check # 1176	Michaels 2425 NW Arterial Dubuque, IA 52002	Advertising	\$41.70
Fair booth prizes				
7/5/2013	Check # 1177	Yonkers 555 JFK Road Dubuque, IA 52002	Advertising	\$19.26
Fair booth prizes				
9/17/2013	Check # 1180	Ankrom, Charles 2275 110th Ave Masonville, IA 50654	Parade Candy	\$54.70
parade candy				
9/17/2013	Check # 1184	Peyton, Deb 204 E Union St Manchester, IA 52057	Fundraiser Food	\$80.52
potatoes for fund raiser				
9/17/2013	Check # 1179	Peyton, Deb 204 E Union St Manchester, IA 52057	Advertising	\$85.03
Fair booth prizes				
9/17/2013	Check # 1178	Peyton, Deb 204 E Union St Manchester, IA 52057	Office Supplies	\$25.15
Bank stamp				
9/17/2013	Check # 1183	Delaware County Fair Fairgrounds Manchester, IA 52057	Fund-Raiser (Holding)	\$250.00
Fund raising building rental				
9/17/2013	Check # 1182	Delaware County Grill Team % Shirley Helmricks 1933 255th Street Manchester, IA 53057	Fund-Raiser (Attended)	\$100.00
Grill donation for fund raiser				

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/17/2013	Check # 1181	Fareway 109 East Marion Street Manchester, IA 52057	Fundraiser Food	\$347.69
meat for fund raiser				

Total Amount	\$1,744.05
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/30/2013	Madlom, Jeff & Cheryl 713 East Howard Street Manchester, IA 52057	None	Fundraiser Food Roaster of beans for Fund Raiser	\$58.41	

Total Estimated Fair Market Value	\$58.41
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